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Fortune Real Estate Investment Trust

(a Hong Kong collective investment scheme authorized under section 104 of the Securities and Futures Ordinance (Chapter 571 of the Laws of Hong Kong)) (Stock Code: 778)

Managed by



ARA Asset Management (Fortune) Limited

OVERSEAS REGULATORY ANNOUNCEMENT

This overseas regulatory announcement is issued pursuant to paragraph 10.3 of the Code on Real Estate Investment Trusts published by the Securities and Futures Commission of Hong Kong.

Please refer to the attached announcement on the next page issued on the Singapore Exchange Securities Trading Limited by Fortune REIT on 8 October 2012.

By order of the board of directors of **ARA Asset Management (Fortune) Limited** (in its capacity as manager of Fortune Real Estate Investment Trust) **ANG Meng Huat, Anthony** *Executive Director and Chief Executive Officer*

Hong Kong, 8 October 2012

The Directors of the Manager as at the date of this announcement are Mr. Chiu Kwok Hung, Justin (Chairman), Mr. Lim Hwee Chiang, Mr. Ip Tak Chuen, Edmond and Ms. Yeung, Eirene as Non-executive Directors; Mr. Ang Meng Huat, Anthony and Ms. Chiu Yu, Justina as Executive Directors; Mr. Lim Lee Meng, Mrs. Sng Sow-Mei (alias Poon Sow Mei) and Mr. Lan Hong Tsung, David as Independent Non-executive Directors; and Mr. Ma Lai Chee, Gerald as Alternate Director to Mr. Ip Tak Chuen, Edmond.

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Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest *				
* Asterisks denote mandatory information				
Name of Announcer *	FORTUNE REAL ESTATE INV TRUST			
Company Registration No.	N/A			
Announcement submitted on behalf of	FORTUNE REAL ESTATE INV TRUST			
Announcement is submitted with respect to *	FORTUNE REAL ESTATE INV TRUST			
Announcement is submitted by *	Anthony Ang			
Designation *	Director and Chief Executive Officer			
Date & Time of Broadcast	08-Oct-2012 19:35:41			
Announcement No.	00118			

>> Announcement Details

The details of the announcement start here ...

>> PART I [Please complete this part]

1. Date of notice to issuer *

08-10-2012

2. Name of <u>Substantial Shareholder</u> *

Cheung Kong (Holdings) Limited

3. Please tick one or more appropriate box(es): *

• Notice of a Change in the Percentage Level of a Substantial Shareholder's Interest or Cessation of Interest. [Please complete Part III and IV]

>> PART II

1.	Date of change of [Select Option]	
2.	Name of Registered Holder	
3.	Circumstance(s) giving rise to the interest or change in interest	[Select Option]
	# Please specify details	

4. Information relating to shares held in the name of the Registered Holder

No. of [Select Option] held before the change	
As a percentage of issued share capital	%
No. of N.A. which are subject of this notice	
As a percentage of issued share capital	%
Amount of consideration (excluding brokerage and stamp duties) per share paid or received	
No. of N.A. held after the change	
As a percentage of issued share capital	%

>> PART III

1.	Date of change of <u>Deemed Interest</u>	04-10-2012	
2.	The change in the percentage level	From 31.00 % To 30.95 %	
3.	Circumstance(s) giving rise to the interest or change in interest	# Others	
	# Please specify details	Change in percentage of interest resulting from the issuance of 2,488,475 units to the Manager, ARA Asset Management (Fortune) Limited as payment of the base fee component of its management fees for the period from 1st July, 2012 to 30th September, 2012, which led to an increase in the total number of issued units in Fortune Real Estate Investment Trust from 1,695,337,503 to 1,697,825,978.	
4.	A statement of whether the change in the percentage level is the result of a transaction or a series of transactions:	The change in percentage is the result of the transactions stated in Part III (3) above.	

>> PART IV

1. Holdings of <u>Substantial Shareholder</u>, including direct and deemed interest :

	Direct	Deemed	
No. of shares held before the change	0	525,630,684	
As a percentage of issued share capital	0 %	31.00 %	
No. of shares held after the change	0	525,630,684	
As a percentage of issued share capital	0 %	30.95 %	
Footnotes			

Footnotes

References to "shares" are to be read as references to units in Fortune Real Estate Investment Trust ("Fortune REIT").

Focus Eagle Investments Limited, an indirect wholly-owned subsidiary of Cheung Kong (Holdings) Limited ("Cheung Kong"), holds 413,074,684 units in Fortune REIT, and Cheung Kong is deemed to be interested in Fortune REIT units held by Focus Eagle Investments Limited. Ballston Profits Limited holds 112,556,000 units in Fortune REIT. As Ballston Profits Limited is a wholly-owned subsidiary of Hutchison Whampoa Limited which is in turn 49.9% owned by Cheung Kong, as such Cheung Kong is deemed to be interested in Fortune REIT units held by Ballston Profits Limited.

The percentage figure shown above (before the change) is calculated based on Fortune REIT's total number of issued units of 1,695,337,503 units as at 3rd October, 2012.

The percentage figure shown above (after the change) is calculated based on Fortune REIT's total number of issued units of 1,697,825,978 units as at 4th October, 2012.

Attachments

Total size = **0** (2048K size limit recommended)

Close Window